

SECRET

SAPC 14905
Copy 5 of 6

20 April 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transferring Charges From Advance Account

25X1A

1. Will you please take appropriate action to credit the [redacted] Station Advance Account and charge the account listed below in the amount of \$ **2,750.00** representing disbursements made at Station [redacted] during the period **1-31 March 1957**.

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2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ **2,750.00**.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 887-600.1-1004-50-000 008 (9006) 07.9 \$2,750.00 ✓

CR: 140 [redacted] (SEA - 099)

\$2,750.00

25X1A

25X1A

Distribution:

0 & 1-Addresses

3 - 4- [redacted] (T/A #4-57)

5-Contract OS-100 (Fin) (JAP)

6-Chrono

25X1A

JH/mlp

Authorized Certifying Officer

Project Comptroller

20 April 1957

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NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
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